

City of Marietta

Cathy Harper Treasurer

Bank Balances as of		1-Dec-19			Reconciled
WesBanco Corporation Account					\$ 4,507,509.85
WesBanco Community Development					\$ 62,150.33
Citizens Bank (Marehab)					\$ 1,859.51
WesBanco 3rd Party Billing					\$ 537,910.28
Wesbanco Harbor					\$ 60,038.56
		<b>Total Bank Balances</b>			<b>\$ 5,169,468.53</b>
<b>Interim Funds Invested</b>			<b>Int. Pd.</b>		
Now Account WesBanco	Opened 12/15	12/31/2019	<b>month</b>	\$ 1,847.37	\$ 2,000,000.00
Interest			<b>year</b>	\$ 21,652.30	\$ 176,975.82
					<b>\$ 2,176,975.82</b>
Wesbanco	Mat. 9/14/20	12/31/2019	<b>month</b>	\$ 9,403.36	\$ 5,000,000.00
CD # 5983	Renewed 9/14/19		<b>year</b>	\$32,588.70	\$ 159,030.87
					<b>\$ 5,159,030.87</b>
CD #1687 WesBanco	Mat. 11/15/20	12/31/2019	<b>month</b>	\$ 4,740.52	\$ 3,000,000.00
	Renewed 11/15/19		<b>year</b>	\$ 6,727.25	\$ 194,216.83
					<b>\$ 3,194,216.83</b>
<b>Inactive Funds Invested</b>			<b>Total Interim Funds:</b>		<b>\$ 10,530,223.52</b>
Cemetery Trust Fund CD		<b>Total Accrued: 12/31/2019</b>		\$1,291.07 \$ 315,434.10	
Water Deposit Guarantee Fund CD		<b>Total Accrued: 12/31/2019</b>		\$409.86 \$ 100,000.00	
		<b>Total Inactive Funds Invested</b>			<b>\$ 415,434.10</b>
<b>Bank Balances and Investment Total</b>					<b>\$ 16,115,126.15</b>
Add:	Petty Cash				\$ 2,140.00
	NSF				\$ 956.50
					<b>\$ 3,096.50</b>
		<b>Total:</b>			
		<b>Total All:</b>			<b>\$ 16,118,222.65</b>
Less:	Outstanding Checks	Dec. post Jan.			\$ (243,325.28)
	Bank Interest	Dec. post Jan.			(\$2,901.18)
	Marehab Credits	Dec. post Jan.			\$ -
	3rd. Party Billing	Dec. post Jan.			\$ (54,262.24)
	NOW Acct. Interest	Dec. post Jan.			\$ (1,847.37)
	CD# 5983	Dec. post Jan.			\$ (9,403.36)
	CD #1687 Int.	Dec. post Jan.			\$ (4,740.52)
	Harbor Interest	Dec. post Jan.			\$ (50.96)
	Bank Error	Dec. post Jan.			\$ (20.40)
	Bank W/S	Dec. post Jan.			\$ (64,123.14)
					<b>\$ (380,674.45)</b>
		<b>Total:</b>			<b>\$ 15,737,548.20</b>
		<b>Adjusted Book Balance</b>			
		<b>Auditor's Cash Balance</b>			<b>\$ 15,737,548.20</b>